FY 2011 State General Fund Receipts

Final: September 2010

Revenue Source Cumulative Est. Cumulative Actual Difference Property Tax: Motor Carrier \$1,050,000 \$2,906,829 \$1,856,829 Income Taxes: Individual \$625,000,000 \$627,627,508 \$2,627,508 Corporate 55,000,000 60,288,320 5,288,320 Financial Inst. 3,900,000 3,451,189 (448,811) Total \$683,900,000 \$408,725 (\$791,275) Inheritance/Estate \$1,200,000 \$481,439,790 \$21,439,790 Use 64,000,000 5481,439,790 \$21,439,790 Use 64,000,000 56,854,430 1,854,430 Use 64,000,000 56,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 525,147 66,017 Cereal Malt Bev. 600,000 525,147 64,017 Cereal Malt Bev. 600,000 525,147 64,017 Cigarette 14,500,000 14,152,454 (347,546) Liquor Enforcement 14,500,0		FY 2011	FY 2011	
Motor Carrier \$1,050,000 \$2,906,829 \$1,856,829 Income Taxes: Individual \$625,000,000 \$627,627,508 \$2,627,508 Corporate \$5,000,000 \$60,288,320 5,288,320 Financial Inst. 3,900,000 3,451,189 (448,811) Total \$683,900,000 \$691,367,017 \$7,467,017 Inheritance/Estate \$1,200,000 \$408,725 \$791,275) Excise Taxes: \$3,200,000 \$481,439,790 \$21,439,790 Use \$460,000,000 \$65,854,430 1,854,430 Cigarette 23,500,000 \$26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 \$525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 10,710,730 210,730 Gas	Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Motor Carrier \$1,050,000 \$2,906,829 \$1,856,829 Income Taxes: Individual \$625,000,000 \$627,627,508 \$2,627,508 Corporate \$5,000,000 \$60,288,320 \$5,288,320 Financial Inst. \$3,900,000 \$3,451,189 (448,811) Total \$683,900,000 \$691,367,017 \$7,467,017 Inheritance/Estate \$1,200,000 \$408,725 \$(5791,275) Excise Taxes: \$3,200,000 \$481,439,790 \$21,439,790 Use \$400,000,000 \$481,439,790 \$21,439,790 Use \$400,000 \$6,854,430 \$1,854,430 Cigarette \$23,500,000 \$26,062,426 \$2,562,426 Tobacco \$1,660,000 \$1,726,017 \$6,017 Cereal Malt Bev. \$600,000 \$525,147 \$74,853 Liquor Gallonage \$4,800,000 \$481,155 \$12,155 Liquor Enforcement \$14,500,000 \$4,152,454 \$(347,546) Liquor Enforcement \$2,200,000 \$2,225,075 \$25,075 Corpora	Duamanta Tarr			
Income Taxes:		\$1,050,000	\$2,006,820	¢1 956 920
Individual	Motor Carrier	\$1,030,000	\$2,900,829	\$1,030,029
Individual	Income Taxes:			
Corporate Financial Inst. 55,000,000 60,288,320 5,288,320 (448,811) Total \$683,900,000 \$691,367,017 \$7,467,017 Inheritance/Estate \$1,200,000 \$408,725 (\$791,275) Excise Taxes: \$460,000,000 \$481,439,790 \$21,439,790 Use 64,000,000 65,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,275,971 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 35,25,971 1,275,971 Total (\$850,000) (\$1		\$625,000,000	\$627 627 508	\$2 627 508
Financial Inst. 3,900,000 3,451,189 (448,811) Total \$683,900,000 \$691,367,017 \$7,467,017 Inheritance/Estate \$1,200,000 \$408,725 (\$791,275) Excise Taxes: \$360,000,000 \$481,439,790 \$21,439,790 Use 64,000,000 65,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227		· · ·		
Total \$683,900,000 \$691,367,017 \$7,467,017 Inheritance/Estate \$1,200,000 \$408,725 (\$791,275) Excise Taxes: Sales \$460,000,000 \$481,439,790 \$21,439,790 Use 64,000,000 \$65,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 \$25,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439				
Inheritance/Estate			,	
Excise Taxes:	Total	\$683,900,000	\$691,367,017	\$7,467,017
Sales \$460,000,000 \$481,439,790 \$21,439,790 Use 64,000,000 65,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 ***Of Total Received: 103.01	Inheritance/Estate	\$1,200,000	\$408,725	(\$791,275)
Use 64,000,000 65,854,430 1,854,430 Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Receive	Excise Taxes:			
Cigarette 23,500,000 26,062,426 2,562,426 Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 Woffer Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Ne	Sales	\$460,000,000	\$481,439,790	\$21,439,790
Tobacco 1,660,000 1,726,017 66,017 Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016)	Use	64,000,000	65,854,430	1,854,430
Cereal Malt Bev. 600,000 525,147 (74,853) Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) <	Cigarette	23,500,000	26,062,426	2,562,426
Liquor Gallonage 4,800,000 4,812,155 12,155 Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: 103.01% Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total Receipts	Tobacco	1,660,000	1,726,017	66,017
Liquor Enforcement 14,500,000 14,152,454 (347,546) Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617)	Cereal Malt Bev.	600,000	525,147	(74,853)
Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: \$1,281,460,000 \$3,127,136 (\$3,872,864) Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617)	Liquor Gallonage	4,800,000	4,812,155	12,155
Liquor Drink 2,200,000 2,225,075 25,075 Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: \$1,281,460,000 \$3,127,136 (\$3,872,864) Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617)	Liquor Enforcement	14,500,000	14,152,454	(347,546)
Corporate Franchise 2,150,000 4,464,032 2,314,032 Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 "Mortification of Total Received: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617)	•	2,200,000	2,225,075	
Severance 22,750,000 24,236,701 1,486,701 Gas 10,500,000 10,710,730 210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 ** Mortifactived: \$7,000,000 \$3,127,136 (\$3,872,864) Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617)	-	2,150,000		2,314,032
Gas Oil 10,500,000 10,710,730 1210,730 Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes % 1,281,460,000 \$1,320,061,057 \$38,601,057 \$103.01% Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439	•	22,750,000	24,236,701	
Oil 12,250,000 13,525,971 1,275,971 Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Other Revenues: Interest \$1,281,460,000 \$1,320,061,057 \$38,601,057 Wof Total Received: Total Received: \$1,281,460,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439	Gas			
Total \$596,160,000 \$625,498,227 \$29,338,227 Other Taxes: Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: 103.01% Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439	Oil	12,250,000	13,525,971	1,275,971
Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 " Wo of Total Received: 103.01% Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts	Total			
Insurance Premiums (\$1,200,000) (\$542,728) \$657,272 Miscellaneous 350,000 422,986 72,986 Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 " Wo of Total Received: 103.01% Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts	Other Taxes:			
Miscellaneous 350,000 (\$850,000) 422,986 (\$119,742) 72,986 (\$119,742) Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 (\$010,000) Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 (9,556,263) (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 (\$1,312,700,164) (\$17,131,439)		(\$1,200,000)	(\$542,728)	\$657,272
Total (\$850,000) (\$119,742) \$730,258 Total Taxes \$1,281,460,000 \$1,320,061,057 \$38,601,057 % of Total Received: 103.01% Other Revenues: \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439			* * *	·
% of Total Received: 103.01% Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439		·		·
% of Total Received: 103.01% Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439	Total Taxes	\$1.281.460.000	\$1.320.061.057	\$38.601.057
Other Revenues: Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439		Ψ1 ,2 01,100,000	ψ1,0 2 0,001,007	
Interest \$7,000,000 \$3,127,136 (\$3,872,864) Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439	<u>v</u>			100.0170
Net Transfers (4,691,276) (20,044,292) (15,353,016) Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439		\$7,000,000	\$3,127,136	(\$3.872.864)
Agency Earnings 11,800,000 9,556,263 (2,243,737) Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439				
Total \$14,108,724 (\$7,360,893) (\$21,469,617) Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439		* ' ' '		
Total Receipts \$1,295,568,724 \$1,312,700,164 \$17,131,439				
•		. ,,-	(, ,,)	· / /- ·/
•	Total Receipts	\$1,295,568,724	\$1,312,700,164	\$17,131,439
	-	•	•	

FY 2011 State General Fund Receipts

Final: September 2010

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$900,000	\$1,252,010	\$352,010
Income Taxes:			
Individual	\$260,000,000	\$256,870,087	(\$3,129,913)
Corporate	45,000,000	50,946,440	5,946,440
Financial Inst.	4,500,000	4,081,110	(418,890)
Total	\$309,500,000	\$311,897,637	\$2,397,637
Inheritance/Estate	\$400,000	\$79,044	(\$320,956)
Excise Taxes:			
Sales	\$169,000,000	\$166,992,238	(\$2,007,762)
Use	23,000,000	22,360,697	(639,303)
Cigarette	7,500,000	8,424,632	924,632
Tobacco	535,000	586,261	51,261
Cereal Malt Bev.	200,000	157,773	(42,227)
Liquor Gallonage	1,500,000	1,553,844	53,844
Liquor Enforcement	4,500,000	4,555,913	55,913
Liquor Drink	700,000	710,064	10,064
Corporate Franchise	950,000	2,141,156	1,191,156
Severance	7,500,000	8,465,541	965,541
Gas	3,500,000	3,850,058	350,058
Oil	4,000,000	4,615,483	615,483
Total	\$215,385,000	\$215,948,120	\$563,120
Other Taxes:			
Insurance Premiums	\$0	(\$431,732)	(\$431,732)
Miscellaneous	100,000	124,020	24,020
Total	\$100,000	(\$307,711)	(\$407,711)
Total Taxes	\$526,285,000	\$528,869,101	\$2,584,101
% of Total Received:			100.49%
Other Revenues:	Φ2 200 000	ф0 7 0 0 6 7	(#1 420 022)
Interest	\$2,300,000	\$870,967	(\$1,429,033)
Net Transfers	(17,559,934)	(11,553,663)	6,006,271
Agency Earnings	3,300,000	3,653,785	353,785
Total	(\$11,959,934)	(\$7,028,911)	\$4,931,023
Total Receipts % of Total Received:	\$514,325,066	\$521,840,190	\$7,515,124 101.46%